

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3000030	ORANGE COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	11,173	\$376,717.62	\$4,276.02	\$22,635.03-	\$0.00	\$358,358.61
ENTITY NON PROP TOTAL		\$376,717.62	\$4,276.02	\$22,635.03-	\$0.00	\$358,358.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$376,717.62	\$4,276.02	\$22,635.03-	\$0.00	\$358,358.61
ENTITY YEAR-TO-DATE TOTAL		\$376,717.62	\$4,276.02	\$22,635.03-	\$0.00	\$358,358.61
A3066423	ANAHEIM CITY			T		
NON PROP-20						
01	21,750	\$733,340.04	\$8,323.96	\$30,462.57	\$0.00	\$772,126.57
ENTITY NON PROP TOTAL		\$733,340.04	\$8,323.96	\$30,462.57	\$0.00	\$772,126.57
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$733,340.04	\$8,323.96	\$30,462.57	\$0.00	\$772,126.57
ENTITY YEAR-TO-DATE TOTAL		\$733,340.04	\$8,323.96	\$30,462.57	\$0.00	\$772,126.57

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066431	ANAHEIM UNION HIGH			T		
NON PROP-20						
01	31,001	\$1,045,254.00	\$11,864.42	\$39,957.02	\$0.00	\$1,097,075.44
ENTITY NON PROP TOTAL		\$1,045,254.00	\$11,864.42	\$39,957.02	\$0.00	\$1,097,075.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,045,254.00	\$11,864.42	\$39,957.02	\$0.00	\$1,097,075.44
ENTITY YEAR-TO-DATE TOTAL		\$1,045,254.00	\$11,864.42	\$39,957.02	\$0.00	\$1,097,075.44
A3066449	BREA-OLINDA UNIFIED			T		
NON PROP-20						
01	6,352	\$214,169.00	\$2,430.97	\$18,231.44-	\$0.00	\$198,368.53
ENTITY NON PROP TOTAL		\$214,169.00	\$2,430.97	\$18,231.44-	\$0.00	\$198,368.53
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$214,169.00	\$2,430.97	\$18,231.44-	\$0.00	\$198,368.53
ENTITY YEAR-TO-DATE TOTAL		\$214,169.00	\$2,430.97	\$18,231.44-	\$0.00	\$198,368.53

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066456	BUENA PARK ELEMENTARY			T		
NON PROP-20						
01	5,928	\$199,873.09	\$2,268.70	\$21,601.43	\$0.00	\$223,743.22
ENTITY NON PROP TOTAL		\$199,873.09	\$2,268.70	\$21,601.43	\$0.00	\$223,743.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$199,873.09	\$2,268.70	\$21,601.43	\$0.00	\$223,743.22
ENTITY YEAR-TO-DATE TOTAL		\$199,873.09	\$2,268.70	\$21,601.43	\$0.00	\$223,743.22
A3066464	CAPISTRANO UNIFIED			T		
NON PROP-20						
01	44,853	\$1,512,298.89	\$17,165.73	\$48,579.68	\$0.00	\$1,578,044.30
ENTITY NON PROP TOTAL		\$1,512,298.89	\$17,165.73	\$48,579.68	\$0.00	\$1,578,044.30
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,512,298.89	\$17,165.73	\$48,579.68	\$0.00	\$1,578,044.30
ENTITY YEAR-TO-DATE TOTAL		\$1,512,298.89	\$17,165.73	\$48,579.68	\$0.00	\$1,578,044.30

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066472	CENTRALIA ELEMENTARY			T		
NON PROP-20						
01	5,386	\$181,598.59	\$2,061.27	\$4,791.30	\$0.00	\$188,451.16
ENTITY NON PROP TOTAL		\$181,598.59	\$2,061.27	\$4,791.30	\$0.00	\$188,451.16
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$181,598.59	\$2,061.27	\$4,791.30	\$0.00	\$188,451.16
ENTITY YEAR-TO-DATE TOTAL		\$181,598.59	\$2,061.27	\$4,791.30	\$0.00	\$188,451.16
A3066480	CYPRESS ELEMENTARY			T		
NON PROP-20						
01	4,909	\$165,515.69	\$1,878.72	\$896.52-	\$0.00	\$166,497.89
ENTITY NON PROP TOTAL		\$165,515.69	\$1,878.72	\$896.52-	\$0.00	\$166,497.89
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$165,515.69	\$1,878.72	\$896.52-	\$0.00	\$166,497.89
ENTITY YEAR-TO-DATE TOTAL		\$165,515.69	\$1,878.72	\$896.52-	\$0.00	\$166,497.89

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066498	FOUNTAIN VALLEY ELEMENTARY			T		
NON PROP-20						
01	6,387	\$215,349.09	\$2,444.36	\$4,181.11-	\$0.00	\$213,612.34
ENTITY NON PROP TOTAL		\$215,349.09	\$2,444.36	\$4,181.11-	\$0.00	\$213,612.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$215,349.09	\$2,444.36	\$4,181.11-	\$0.00	\$213,612.34
ENTITY YEAR-TO-DATE TOTAL		\$215,349.09	\$2,444.36	\$4,181.11-	\$0.00	\$213,612.34
A3066506	FULLERTON ELEMENTARY			T		
NON PROP-20						
01	12,760	\$430,226.15	\$4,883.39	\$2,834.72-	\$0.00	\$432,274.82
ENTITY NON PROP TOTAL		\$430,226.15	\$4,883.39	\$2,834.72-	\$0.00	\$432,274.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$430,226.15	\$4,883.39	\$2,834.72-	\$0.00	\$432,274.82
ENTITY YEAR-TO-DATE TOTAL		\$430,226.15	\$4,883.39	\$2,834.72-	\$0.00	\$432,274.82

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066514	FULLERTON JOINT UNION HIGH			T		
NON PROP-20						
01	14,866	\$501,233.70	\$5,689.37	\$21,674.51-	\$0.00	\$485,248.56
ENTITY NON PROP TOTAL		\$501,233.70	\$5,689.37	\$21,674.51-	\$0.00	\$485,248.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$501,233.70	\$5,689.37	\$21,674.51-	\$0.00	\$485,248.56
ENTITY YEAR-TO-DATE TOTAL		\$501,233.70	\$5,689.37	\$21,674.51-	\$0.00	\$485,248.56
A3066522	GARDEN GROVE UNIFIED			T		
NON PROP-20						
01	50,976	\$1,718,746.75	\$19,509.08	\$13,888.23	\$0.00	\$1,752,144.06
ENTITY NON PROP TOTAL		\$1,718,746.75	\$19,509.08	\$13,888.23	\$0.00	\$1,752,144.06
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,718,746.75	\$19,509.08	\$13,888.23	\$0.00	\$1,752,144.06
ENTITY YEAR-TO-DATE TOTAL		\$1,718,746.75	\$19,509.08	\$13,888.23	\$0.00	\$1,752,144.06

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066530	HUNTINGTON BEACH CITY ELEM.			T		
NON PROP-20						
01	6,688	\$225,497.84	\$2,559.56	\$7,303.48-	\$0.00	\$220,753.92
ENTITY NON PROP TOTAL		\$225,497.84	\$2,559.56	\$7,303.48-	\$0.00	\$220,753.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$225,497.84	\$2,559.56	\$7,303.48-	\$0.00	\$220,753.92
ENTITY YEAR-TO-DATE TOTAL		\$225,497.84	\$2,559.56	\$7,303.48-	\$0.00	\$220,753.92
A3066548	HUNTINGTON BEACH UNION HIGH			T		
NON PROP-20						
01	17,543	\$591,493.53	\$6,713.90	\$27,368.79	\$0.00	\$625,576.22
ENTITY NON PROP TOTAL		\$591,493.53	\$6,713.90	\$27,368.79	\$0.00	\$625,576.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$591,493.53	\$6,713.90	\$27,368.79	\$0.00	\$625,576.22
ENTITY YEAR-TO-DATE TOTAL		\$591,493.53	\$6,713.90	\$27,368.79	\$0.00	\$625,576.22

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066555	LAGUNA BEACH UNIFIED			T		
NON PROP-20						
01	2,721	\$91,743.36	\$1,041.35	\$3,634.01	\$0.00	\$96,418.72
ENTITY NON PROP TOTAL		\$91,743.36	\$1,041.35	\$3,634.01	\$0.00	\$96,418.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$91,743.36	\$1,041.35	\$3,634.01	\$0.00	\$96,418.72
ENTITY YEAR-TO-DATE TOTAL		\$91,743.36	\$1,041.35	\$3,634.01	\$0.00	\$96,418.72
A3066563	LA HABRA CITY ELEMENTARY			T		
NON PROP-20						
01	6,152	\$207,425.65	\$2,354.43	\$8,160.78	\$0.00	\$217,940.86
ENTITY NON PROP TOTAL		\$207,425.65	\$2,354.43	\$8,160.78	\$0.00	\$217,940.86
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$207,425.65	\$2,354.43	\$8,160.78	\$0.00	\$217,940.86
ENTITY YEAR-TO-DATE TOTAL		\$207,425.65	\$2,354.43	\$8,160.78	\$0.00	\$217,940.86

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066589	MAGNOLIA ELEMENTARY			T		
NON PROP-20						
01	6,676	\$225,093.24	\$2,554.97	\$16,877.66	\$0.00	\$244,525.87
ENTITY NON PROP TOTAL		\$225,093.24	\$2,554.97	\$16,877.66	\$0.00	\$244,525.87
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$225,093.24	\$2,554.97	\$16,877.66	\$0.00	\$244,525.87
ENTITY YEAR-TO-DATE TOTAL		\$225,093.24	\$2,554.97	\$16,877.66	\$0.00	\$244,525.87
A3066597	NEWPORT-MESA UNIFIED			T		
NON PROP-20						
01	22,362	\$753,974.71	\$8,558.18	\$31,324.08	\$0.00	\$793,856.97
ENTITY NON PROP TOTAL		\$753,974.71	\$8,558.18	\$31,324.08	\$0.00	\$793,856.97
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$753,974.71	\$8,558.18	\$31,324.08	\$0.00	\$793,856.97
ENTITY YEAR-TO-DATE TOTAL		\$753,974.71	\$8,558.18	\$31,324.08	\$0.00	\$793,856.97

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066613	OCEAN VIEW ELEMENTARY			T		
NON PROP-20						
01	9,891	\$333,492.70	\$3,785.38	\$18,112.44-	\$0.00	\$319,165.64
ENTITY NON PROP TOTAL		\$333,492.70	\$3,785.38	\$18,112.44-	\$0.00	\$319,165.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$333,492.70	\$3,785.38	\$18,112.44-	\$0.00	\$319,165.64
ENTITY YEAR-TO-DATE TOTAL		\$333,492.70	\$3,785.38	\$18,112.44-	\$0.00	\$319,165.64
A3066621	ORANGE UNIFIED			T		
NON PROP-20						
01	29,337	\$989,149.27	\$11,227.58	\$75,391.10-	\$0.00	\$924,985.75
ENTITY NON PROP TOTAL		\$989,149.27	\$11,227.58	\$75,391.10-	\$0.00	\$924,985.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$989,149.27	\$11,227.58	\$75,391.10-	\$0.00	\$924,985.75
ENTITY YEAR-TO-DATE TOTAL		\$989,149.27	\$11,227.58	\$75,391.10-	\$0.00	\$924,985.75

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066647	PLACENTIA-YORBA LINDA UNIFIED			T		
NON PROP-20						
01	26,469	\$892,449.54	\$10,129.97	\$39,373.71-	\$0.00	\$863,205.80
ENTITY NON PROP TOTAL		\$892,449.54	\$10,129.97	\$39,373.71-	\$0.00	\$863,205.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$892,449.54	\$10,129.97	\$39,373.71-	\$0.00	\$863,205.80
ENTITY YEAR-TO-DATE TOTAL		\$892,449.54	\$10,129.97	\$39,373.71-	\$0.00	\$863,205.80
A3066670	SANTA ANA UNIFIED			T		
NON PROP-20						
01	57,111	\$1,925,599.22	\$21,857.01	\$117,171.92	\$0.00	\$2,064,628.15
ENTITY NON PROP TOTAL		\$1,925,599.22	\$21,857.01	\$117,171.92	\$0.00	\$2,064,628.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,925,599.22	\$21,857.01	\$117,171.92	\$0.00	\$2,064,628.15
ENTITY YEAR-TO-DATE TOTAL		\$1,925,599.22	\$21,857.01	\$117,171.92	\$0.00	\$2,064,628.15

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066696	SAVANNA ELEMENTARY			T		
NON PROP-20						
01	2,531	\$85,337.17	\$968.63	\$8,620.19	\$0.00	\$94,925.99
ENTITY NON PROP TOTAL		\$85,337.17	\$968.63	\$8,620.19	\$0.00	\$94,925.99
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$85,337.17	\$968.63	\$8,620.19	\$0.00	\$94,925.99
ENTITY YEAR-TO-DATE TOTAL		\$85,337.17	\$968.63	\$8,620.19	\$0.00	\$94,925.99
A3066746	WESTMINSTER ELEMENTARY			T		
NON PROP-20						
01	10,013	\$337,606.15	\$3,832.08	\$2,150.75-	\$0.00	\$339,287.48
ENTITY NON PROP TOTAL		\$337,606.15	\$3,832.08	\$2,150.75-	\$0.00	\$339,287.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$337,606.15	\$3,832.08	\$2,150.75-	\$0.00	\$339,287.48
ENTITY YEAR-TO-DATE TOTAL		\$337,606.15	\$3,832.08	\$2,150.75-	\$0.00	\$339,287.48

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3073635	SADDLEBACK VALLEY UNIFIED			T		
NON PROP-20						
01	35,832	\$1,208,139.78	\$13,713.30	\$61,373.67-	\$0.00	\$1,160,479.41
ENTITY NON PROP TOTAL		\$1,208,139.78	\$13,713.30	\$61,373.67-	\$0.00	\$1,160,479.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,208,139.78	\$13,713.30	\$61,373.67-	\$0.00	\$1,160,479.41
ENTITY YEAR-TO-DATE TOTAL		\$1,208,139.78	\$13,713.30	\$61,373.67-	\$0.00	\$1,160,479.41
A3073643	TUSTIN UNIFIED			T		
NON PROP-20						
01	16,633	\$560,811.26	\$6,365.63	\$36,127.72	\$0.00	\$603,304.61
ENTITY NON PROP TOTAL		\$560,811.26	\$6,365.63	\$36,127.72	\$0.00	\$603,304.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$560,811.26	\$6,365.63	\$36,127.72	\$0.00	\$603,304.61
ENTITY YEAR-TO-DATE TOTAL		\$560,811.26	\$6,365.63	\$36,127.72	\$0.00	\$603,304.61

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3073650	IRVINE UNIFIED			T		
NON PROP-20						
01	24,433	\$823,802.17	\$9,350.78	\$10,557.46	\$0.00	\$843,710.41
ENTITY NON PROP TOTAL		\$823,802.17	\$9,350.78	\$10,557.46	\$0.00	\$843,710.41
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$823,802.17	\$9,350.78	\$10,557.46	\$0.00	\$843,710.41
ENTITY YEAR-TO-DATE TOTAL		\$823,802.17	\$9,350.78	\$10,557.46	\$0.00	\$843,710.41
A3073924	LOS ALAMITOS UNIFIED			T		
NON PROP-20						
01	9,053	\$305,238.04	\$3,464.68	\$16,162.44-	\$0.00	\$292,540.28
ENTITY NON PROP TOTAL		\$305,238.04	\$3,464.68	\$16,162.44-	\$0.00	\$292,540.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$305,238.04	\$3,464.68	\$16,162.44-	\$0.00	\$292,540.28
ENTITY YEAR-TO-DATE TOTAL		\$305,238.04	\$3,464.68	\$16,162.44-	\$0.00	\$292,540.28

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3095066	SANTIAGO MIDDLE SCHOOL			T		
NON PROP-20						
01	1,026	\$34,593.41	\$392.66	\$97,536.51	\$0.00	\$132,522.58
ENTITY NON PROP TOTAL		\$34,593.41	\$392.66	\$97,536.51	\$0.00	\$132,522.58
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$34,593.41	\$392.66	\$97,536.51	\$0.00	\$132,522.58
ENTITY YEAR-TO-DATE TOTAL		\$34,593.41	\$392.66	\$97,536.51	\$0.00	\$132,522.58
A3095147	ORANGE COUNTY CHARTER SCHOOL			T		
NON PROP-20						
01	1,604	\$54,081.72	\$613.87	\$3,249.49-	\$0.00	\$51,446.10
ENTITY NON PROP TOTAL		\$54,081.72	\$613.87	\$3,249.49-	\$0.00	\$51,446.10
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$54,081.72	\$613.87	\$3,249.49-	\$0.00	\$51,446.10
ENTITY YEAR-TO-DATE TOTAL		\$54,081.72	\$613.87	\$3,249.49-	\$0.00	\$51,446.10

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3095157	GATES CHARTER LANGUAGE SCHOOL			T		
NON PROP-20						
01	773	\$26,063.07	\$295.83	\$73,316.62	\$0.00	\$99,675.52
ENTITY NON PROP TOTAL		\$26,063.07	\$295.83	\$73,316.62	\$0.00	\$99,675.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,063.07	\$295.83	\$73,316.62	\$0.00	\$99,675.52
ENTITY YEAR-TO-DATE TOTAL		\$26,063.07	\$295.83	\$73,316.62	\$0.00	\$99,675.52
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	503,189	\$16,965,914.44	\$192,575.78	\$296,405.56	\$0.00	\$17,454,895.78
ED TYPE NON PROP TOTAL		\$16,965,914.44	\$192,575.78	\$296,405.56	\$0.00	\$17,454,895.78
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,965,914.44	\$192,575.78	\$296,405.56	\$0.00	\$17,454,895.78
ED TYPE YEAR-TO-DATE TOTAL		\$16,965,914.44	\$192,575.78	\$296,405.56	\$0.00	\$17,454,895.78

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES						
B3066605	NORTH ORANGE COUNTY			T		
NON PROP-20						
01	31,774	\$1,071,317.08	\$12,160.25	\$128,870.02	\$0.00	\$1,212,347.35
ENTITY NON PROP TOTAL		\$1,071,317.08	\$12,160.25	\$128,870.02	\$0.00	\$1,212,347.35
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,071,317.08	\$12,160.25	\$128,870.02	\$0.00	\$1,212,347.35
ENTITY YEAR-TO-DATE TOTAL		\$1,071,317.08	\$12,160.25	\$128,870.02	\$0.00	\$1,212,347.35
B3066639	COAST			T		
NON PROP-20						
01	32,939	\$1,110,597.13	\$12,606.12	\$309,647.02	\$0.00	\$1,432,850.27
ENTITY NON PROP TOTAL		\$1,110,597.13	\$12,606.12	\$309,647.02	\$0.00	\$1,432,850.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,110,597.13	\$12,606.12	\$309,647.02	\$0.00	\$1,432,850.27
ENTITY YEAR-TO-DATE TOTAL		\$1,110,597.13	\$12,606.12	\$309,647.02	\$0.00	\$1,432,850.27

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ORANGE COUNTY COMMUNITY COLLEGES						
B3066654	SOUTH ORANGE COUNTY			T		
NON PROP-20						
01	21,857	\$736,947.73	\$8,364.91	\$20,063.98	\$0.00	\$765,376.62
ENTITY NON PROP TOTAL		\$736,947.73	\$8,364.91	\$20,063.98	\$0.00	\$765,376.62
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$736,947.73	\$8,364.91	\$20,063.98	\$0.00	\$765,376.62
ENTITY YEAR-TO-DATE TOTAL		\$736,947.73	\$8,364.91	\$20,063.98	\$0.00	\$765,376.62
B3066688	RANCHO SANTIAGO			T		
NON PROP-20						
01	27,869	\$939,653.04	\$10,665.77	\$85,870.14	\$0.00	\$1,036,188.95
ENTITY NON PROP TOTAL		\$939,653.04	\$10,665.77	\$85,870.14	\$0.00	\$1,036,188.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$939,653.04	\$10,665.77	\$85,870.14	\$0.00	\$1,036,188.95
ENTITY YEAR-TO-DATE TOTAL		\$939,653.04	\$10,665.77	\$85,870.14	\$0.00	\$1,036,188.95

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ORANGE COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	114,439	\$3,858,514.98	\$43,797.05	\$544,451.16	\$0.00	\$4,446,763.19
ED TYPE NON PROP TOTAL		\$3,858,514.98	\$43,797.05	\$544,451.16	\$0.00	\$4,446,763.19
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,858,514.98	\$43,797.05	\$544,451.16	\$0.00	\$4,446,763.19
ED TYPE YEAR-TO-DATE TOTAL		\$3,858,514.98	\$43,797.05	\$544,451.16	\$0.00	\$4,446,763.19

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ORANGE COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	617,628	\$20,824,429.42	\$236,372.83	\$840,856.72	\$0.00	\$21,901,658.97
COUNTY NON PROP TOTAL		\$20,824,429.42	\$236,372.83	\$840,856.72	\$0.00	\$21,901,658.97
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,824,429.42	\$236,372.83	\$840,856.72	\$0.00	\$21,901,658.97
COUNTY YEAR-TO-DATE TOTAL		\$20,824,429.42	\$236,372.83	\$840,856.72	\$0.00	\$21,901,658.97